

4440 Department of Mental Health

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0311 Traumatic Brain Injury Fund ^s			
BEGINNING BALANCE	\$246	\$348	\$214
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	<u>1,086</u>	<u>1,077</u>	<u>1,093</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,086</u>	<u>\$1,077</u>	<u>\$1,093</u>
Total Resources	\$1,332	\$1,425	\$1,307
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health			
State Operations	92	123	115
Local Assistance	<u>892</u>	<u>1,088</u>	<u>1,050</u>
Total Expenditures and Expenditure Adjustments	<u>\$984</u>	<u>\$1,211</u>	<u>\$1,165</u>
FUND BALANCE	\$348	\$214	\$142
Reserve for economic uncertainties	348	214	142
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$237,057	\$1,432,687	\$2,496,053
Prior year adjustments	<u>716</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$237,773	\$1,432,687	\$2,496,053
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	1,343,000	1,528,000	1,694,000
150300 Income From Surplus Money Investments	<u>19,998</u>	<u>53,257</u>	<u>70,865</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,362,998</u>	<u>\$1,581,257</u>	<u>\$1,764,865</u>
Total Resources	\$1,600,771	\$3,013,944	\$4,260,918
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	43	48
4200 Department of Alcohol and Drug Programs (State Operations)	192	258	510
4260 Department of Health Care Services (State Operations)	40	495	579
4280 Managed Risk Medical Insurance Board (State Operations)	-	154	156
4440 Department of Mental Health			
State Operations	13,898	21,410	16,554
Local Assistance	153,308	494,416	1,493,400
5160 Department of Rehabilitation (State Operations)	120	195	214
5180 Department of Social Services (State Operations)	401	508	709
6110 Department of Education (State Operations)	<u>125</u>	<u>412</u>	<u>722</u>
Total Expenditures and Expenditure Adjustments	<u>\$168,084</u>	<u>\$517,891</u>	<u>\$1,512,892</u>
FUND BALANCE	\$1,432,687	\$2,496,053	\$2,748,026
Reserve for economic uncertainties	1,432,687	2,496,053	2,748,026
3099 Licensing and Certification Fund, Mental Health ^s			
BEGINNING BALANCE	-	-	-\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>-</u>	<u>\$355</u>	<u>371</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$355</u>	<u>\$371</u>
Total Resources	-	\$355	\$369

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health

	2005-06*	2006-07*	2007-08*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4440 Department of Mental Health (State Operations)	-	357	357
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$357</u>	<u>\$358</u>
FUND BALANCE	-	-\$2	\$11
Reserve for economic uncertainties	-	-2	11

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